

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	001	GENERAL FUND						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3101	PROPERTY TAX - SECURED	\$600,000.00	\$607,309.43	\$604,816.00	\$617,547.12	\$652,731.00	\$408,667.36	\$671,445.00
3102	PROPERTY TAX - UNSECURED	\$101,500.00	\$30,511.09	\$30,500.00	\$30,183.20	\$32,500.00	\$29,969.48	\$32,500.00
3104	PROPERTY TAX - SUPPLEMENTAL	\$14,000.00	\$16,729.78	\$18,000.00	\$21,524.64	\$18,000.00	\$16,989.81	\$21,500.00
3105	PROPERTY TRANSFER TAX	\$50,000.00	\$49,273.53	\$56,300.00	\$71,436.12	\$75,000.00	\$85,657.29	\$75,000.00
3106	PASS THROUGH INCREMENT REVENUE	\$110,000.00	\$101,444.74	\$60,000.00	\$57,502.70	\$64,000.00	\$36,359.04	\$70,000.00
3107	RDA LMIHF SHARED REVENUE	\$0.00	\$0.00	\$0.00	\$694.12	\$44,218.00	\$44,218.15	\$0.00
3108	PROPERTY TAX ADMINISTRATION FEES	\$0.00	\$0.00	\$0.00	\$33,027.63	\$33,028.00	\$33,027.63	\$0.00
3111	TRANSIENT OCCUPANCY TAXES	\$1,070,000.00	\$1,089,363.65	\$1,150,000.00	\$1,220,821.35	\$1,299,060.00	\$928,758.05	\$1,260,000.00
3115	SALES & USE TAX	\$870,000.00	\$1,040,404.36	\$1,120,590.00	\$1,191,954.20	\$1,041,231.00	\$765,589.82	\$1,437,000.00
3118	RECYCLING FRANCHISE FEES	\$110,000.00	\$108,150.50	\$123,280.00	\$109,278.39	\$107,500.00	\$56,296.70	\$110,000.00
3119	FRANCHISE FEES	\$977,500.00	\$967,889.93	\$990,000.00	\$980,717.49	\$1,004,000.00	\$664,018.66	\$2,000,000.00
3123	TRIPLE FLIP VLF	\$1,646,445.00	\$1,474,484.18	\$1,406,408.00	\$1,406,406.70	\$1,433,129.00	\$745,096.05	\$1,549,949.00
3124	TRIPLE FLIP SALES TAX	\$289,961.00	\$296,901.99	\$408,572.00	\$390,590.77	\$505,782.00	\$258,273.30	\$330,017.00
3125	TOWING FRANCHISE FEES	\$60,000.00	\$20,613.57	\$32,000.00	\$34,589.84	\$33,765.00	\$37,155.32	\$34,780.00
3201	BUSINESS LICENSES	\$160,000.00	\$170,915.95	\$176,043.00	\$192,876.25	\$189,000.00	\$139,382.15	\$180,000.00
3210	COMMUNITY SERVICE FEES	\$35,000.00	\$0.00	\$8,500.00	\$0.00	\$0.00	\$0.00	\$0.00
3211	BUILDING PERMIT	\$295,000.00	\$372,984.83	\$275,000.00	\$267,631.72	\$210,597.00	\$286,544.27	\$325,000.00
3212	PLANNING FEES	\$295,000.00	\$98,533.25	\$100,000.00	\$83,006.62	\$51,225.00	\$78,814.53	\$90,000.00
3217	IMPACT FEE CALCULATION	\$2,000.00	\$176.00	\$500.00	\$352.00	\$528.00	\$968.00	\$600.00
3221	ENCROACHMENT PERMIT	\$295,000.00	\$28,152.45	\$120,000.00	\$113,870.85	\$70,000.00	\$32,524.80	\$63,000.00
3222	GRADING PERMIT	\$20,000.00	\$13,839.10	\$11,000.00	\$5,894.00	\$10,000.00	\$10,250.00	\$11,000.00
3223	ENGINEERING FEES	\$53,406.00	\$34,716.34	\$25,000.00	\$26,503.08	\$50,000.00	\$54,956.40	\$55,000.00
3225	GENERAL PLAN MAINT SURCHARGE	\$5,000.00	\$2,626.65	\$2,500.00	\$3,483.64	\$3,500.00	\$6,097.88	\$5,000.00

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Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>						
<b>Department</b>	<b>00</b>	<b>REVENUES</b>						
<b>Division</b>	<b>00</b>	<b>REVENUES</b>						
3290	DEVELOPMENT PERMITS	\$500.00	\$480.00	\$0.00	\$16.00	\$0.00	\$0.00	\$0.00
3308	ADMINISTRATIVE CITATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3309	ABANDONED RESIDENTIAL PROPERTY	\$35,000.00	\$26,720.00	\$25,000.00	\$10,620.00	\$10,000.00	\$7,500.00	\$9,000.00
3317	MASSAGE PERMIT	\$6,000.00	\$5,630.00	\$5,000.00	\$3,758.00	\$3,750.00	\$1,500.00	\$500.00
3340	ADMINISTRATIVE HEARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3350	MAPS/PUBLICATIONS/COPIES	\$1,000.00	\$283.15	\$500.00	\$248.45	\$250.00	\$95.40	\$100.00
3401	INVESTMENT EARNINGS	\$110,000.00	\$26,410.02	\$28,500.00	\$38,575.35	\$36,800.00	\$36,144.37	\$600.00
3420	RENTAL INCOME FEES	\$10,000.00	\$2,250.00	\$2,000.00	\$4,144.00	\$3,000.00	\$8,003.00	\$6,000.00
3520	MOTOR VEHICLE IN LIEU	\$75,000.00	\$8,036.46	\$0.00	\$11,806.08	\$0.00	\$0.00	\$0.00
3551	GRANTS	\$288,800.00	\$137,872.45	\$20,000.00	\$0.00	\$0.00	\$0.00	\$0.00
3713	DONATIONS/FUNDRAISERS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3724	REIMBURSEMENTS	\$302,398.00	\$202.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3727	POST REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3728	FINANCING REIMBURSEMENT	\$75,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3729	ADMIN FEES REIMBURSEMENT	\$350,000.00	\$442,857.24	\$487,666.00	\$458,518.46	\$789,644.00	\$712,642.44	\$427,379.00
3730	COOPERATIVE AGREEMENT REIMBURSEMENT	\$1,500,000.00	\$1,500,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3732	NMTC COST ALLOCATION REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$37,876.00	\$37,876.16	\$0.00
3765	SWIMMING FEES	\$4,000.00	\$5,723.99	\$3,500.00	\$1,798.00	\$0.00	\$0.00	\$0.00
3795	MISCELLANEOUS REVENUE	\$200,000.00	\$361,678.23	\$2,932,500.00	\$2,923,426.20	\$160,000.00	\$73,062.09	\$100,000.00
3800	PRIOR YEAR REVENUE	\$0.00	\$0.00	\$0.00	(\$41,447.25)	\$0.00	(\$43,674.86)	\$0.00
3999	TRANSFERS IN	\$335,841.00	\$460,841.00	\$450,000.00	\$279,993.07	\$200,000.00	\$200,000.00	\$0.00
<b>Division Total: REVENUES</b>		<b>\$10,353,851.00</b>	<b>\$9,504,005.89</b>	<b>\$10,673,675.00</b>	<b>\$10,551,348.79</b>	<b>\$8,170,114.00</b>	<b>\$5,752,763.29</b>	<b>\$8,865,370.00</b>
<b>Department Total: REVENUES</b>		<b>\$10,353,851.00</b>	<b>\$9,504,005.89</b>	<b>\$10,673,675.00</b>	<b>\$10,551,348.79</b>	<b>\$8,170,114.00</b>	<b>\$5,752,763.29</b>	<b>\$8,865,370.00</b>

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Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>						
<b>Revenue Totals</b>		\$10,353,851.00	\$9,504,005.89	\$10,673,675.00	\$10,551,348.79	\$8,170,114.00	\$5,752,763.29	\$8,865,370.00
<b>Expenses</b>								
<b>Department</b>	<b>41</b>	<b>GG</b>						
<b>Division</b>	<b>11</b>	<b>CITY COUNCIL</b>						
4101	SALARIES-ELECTEDS/APPOINTED	\$83,020.00	\$88,488.58	\$63,533.00	\$73,403.26	\$68,769.00	\$53,279.59	\$71,064.00
4140	EMPLOYEE BENEFITS	\$40,000.00	\$23,744.70	\$31,692.00	\$34,027.48	\$36,129.00	\$32,544.86	\$36,821.00
4150	PERS RETIREMENT	\$11,000.00	\$5,746.48	\$5,527.00	\$4,568.61	\$5,768.00	\$4,571.02	\$5,758.00
4160	TAXES	\$9,350.00	\$6,742.39	\$7,880.00	\$7,162.75	\$8,436.00	\$6,597.61	\$6,040.00
4170	WORKERS COMPENSATION INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$6,468.00
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205	COMMUNICATIONS	\$8,000.00	\$6,670.23	\$6,500.00	\$5,419.35	\$0.00	\$0.00	\$0.00
4210	ADVERTISING	\$0.00	\$0.00	\$1,325.00	\$1,325.00	\$1,500.00	\$1,466.21	\$2,000.00
4215	PRINTING	\$450.00	\$393.40	\$400.00	\$86.76	\$850.00	\$174.08	\$650.00
4220	OFFICE SUPPLIES	\$0.00	\$0.00	\$300.00	\$464.84	\$500.00	\$0.00	\$500.00
4225	POSTAGE	\$750.00	\$808.58	\$700.00	\$521.13	\$500.00	\$146.25	\$0.00
4230	TRAVEL AND TRAINING	\$16,965.00	\$17,523.93	\$22,200.00	\$22,174.79	\$21,085.00	\$7,469.35	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$24,400.00	\$26,418.19	\$30,000.00	\$27,446.10	\$30,950.00	\$26,634.15	\$0.00
4245	SUPPLIES	\$1,050.00	\$807.62	\$750.00	\$1,212.36	\$700.00	\$319.67	\$700.00
<b>Budget Transactions:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Dept Requested	MISC. SUPPLIES				1.00	500.0000	\$500.00
	Dept Requested	NAMEPLATES				1.00	200.0000	\$200.00
		Total Dept Requested						\$700.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4299	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

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Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>						
<b>Department</b>	<b>41</b>	<b>GG</b>						
<b>Division</b>	<b>11</b>	<b>CITY COUNCIL</b>						
4320	CONTRACT SERVICES	\$45,000.00	\$61,824.45	\$35,475.00	\$26,720.11	\$63,700.00	\$51,974.00	\$1,800.00
<b>Comment:</b> Level		Comment						
		Dept Requested						
<b>Division Total: CITY COUNCIL</b>		<b>\$239,985.00</b>	<b>\$239,168.55</b>	<b>\$206,282.00</b>	<b>\$204,532.54</b>	<b>\$238,887.00</b>	<b>\$185,176.79</b>	<b>\$131,801.00</b>

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<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>						
<b>Department</b>	<b>41</b>	<b>GG</b>						
<b>Division</b>	<b>12</b>	<b>CITY MANAGER</b>						
4100	SALARIES	\$259,427.00	\$276,826.90	\$340,197.00	\$344,830.47	\$319,142.00	\$232,548.41	\$258,200.00
4105	OVERTIME / ON-CALL	\$250.00	\$240.14	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$47.69	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$22,342.00	\$22,325.76	\$25,000.00	\$24,101.31	\$66,180.00	\$66,179.50	\$0.00
4120	PART-TIME	\$8,000.00	\$6,372.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$21,744.00	\$17,594.28	\$23,860.00	\$25,978.52	\$20,147.00	\$15,754.64	\$30,581.00
4150	PERS RETIREMENT	\$60,922.00	\$60,145.47	\$55,319.00	\$74,747.00	\$46,658.00	\$30,999.29	\$28,811.00
4160	TAXES	\$41,912.00	\$28,947.60	\$38,822.00	\$36,392.07	\$52,639.00	\$42,525.76	\$16,144.00
4170	WORKERS COMPENSATION INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$23,498.00
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205	COMMUNICATIONS	\$1,230.00	\$411.40	\$1,000.00	\$1,253.99	\$0.00	\$0.00	\$0.00
4210	ADVERTISING	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	PRINTING	\$400.00	\$53.86	\$100.00	\$0.00	\$200.00	\$59.82	\$200.00
4220	OFFICE SUPPLIES	\$2,250.00	\$1,819.17	\$3,000.00	\$2,341.08	\$3,000.00	\$2,835.48	\$3,000.00
4225	POSTAGE	\$790.00	\$953.15	\$1,000.00	\$851.14	\$750.00	\$307.32	\$500.00
4230	TRAVEL AND TRAINING	\$10,000.00	\$6,352.06	\$5,400.00	\$6,482.39	\$4,750.00	\$2,047.22	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$3,800.00	\$2,360.00	\$1,475.00	\$1,475.00	\$1,745.00	\$139.00	\$0.00
4245	SUPPLIES	\$450.00	\$386.07	\$1,000.00	\$980.82	\$1,000.00	\$32.34	\$500.00
4270	SMALL TOOLS & EQUIPMENT	\$500.00	\$429.49	\$1,000.00	\$935.91	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$91,424.00	\$137,366.05	\$2,000.00	\$3,050.37	\$1,700.00	\$1,091.29	\$1,800.00
<b>Comment: Level</b>		<b>Comment</b>						
		Dept Requested						
		COPIER MAINTENANCE SERVICES						
<b>Division Total: CITY MANAGER</b>		<b>\$525,641.00</b>	<b>\$562,583.40</b>	<b>\$499,173.00</b>	<b>\$523,467.76</b>	<b>\$517,911.00</b>	<b>\$394,520.07</b>	<b>\$363,234.00</b>

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Fund	001	GENERAL FUND						
Department	41	GG						
Division	13	CITY CLERK						
4100	SALARIES	\$98,512.00	\$115,253.35	\$97,804.00	\$101,199.36	\$89,028.00	\$70,208.61	\$77,796.00
4105	OVERTIME / ON-CALL	\$1,021.00	\$788.59	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$90.00	\$0.00	\$0.00	\$47.68	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$4,779.00	\$1,279.80	\$4,000.00	\$8,776.40	\$7,679.00	\$2,560.00	\$0.00
4120	PART-TIME	\$0.00	\$0.00	\$3,200.00	\$4,268.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$15,186.00	\$196.42	\$11,384.00	\$12,320.11	\$13,496.00	\$11,135.22	\$12,658.00
4150	PERS RETIREMENT	\$17,375.00	\$16,537.67	\$13,233.00	\$18,556.94	\$17,259.00	\$14,193.13	\$16,140.00
4160	TAXES	\$13,480.00	\$11,825.01	\$11,994.00	\$12,844.66	\$14,579.00	\$13,991.21	\$6,612.00
4170	WORKERS COMPENSATION INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$7,080.00
4205	COMMUNICATIONS	\$600.00	\$837.40	\$900.00	\$814.47	\$0.00	\$0.00	\$0.00
4210	ADVERTISING	\$4,100.00	\$2,876.33	\$4,000.00	\$3,117.42	\$2,500.00	\$0.00	\$2,500.00
4215	PRINTING	\$123.00	\$0.00	\$300.00	\$23.26	\$300.00	\$59.90	\$100.00
4220	OFFICE SUPPLIES	\$1,500.00	\$766.58	\$2,100.00	\$1,975.50	\$2,100.00	\$163.36	\$2,000.00
4225	POSTAGE	\$1,450.00	\$2,567.80	\$1,500.00	\$1,332.86	\$1,500.00	\$710.34	\$1,000.00
4230	TRAVEL AND TRAINING	\$3,950.00	\$3,562.37	\$8,000.00	\$7,927.53	\$8,000.00	\$3,156.98	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$600.00	\$415.00	\$450.00	\$435.00	\$440.00	\$185.00	\$0.00
4245	SUPPLIES	\$2,500.00	\$2,899.98	\$100.00	\$145.50	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$250.00	\$15.12	\$50.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$33,027.00	\$50,377.60	\$8,000.00	\$9,385.62	\$12,200.00	\$2,335.94	\$7,200.00
Budget Transactions:								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Dept Requested	COPIER SERVICE (VALLEY OFFICE EQUIPMENT)				1.00	2200.0000	\$2,200.00
	Dept Requested	MUNICIPAL CODE CODIFICATION AND SUPPLEMENTS				1.00	5000.0000	\$5,000.00
	Total Dept Requested							\$7,200.00

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Fund	001	GENERAL FUND						
Department	41	GG						
Division Total: CITY CLERK		\$198,293.00	\$210,183.90	\$167,215.00	\$183,185.43	\$169,131.00	\$118,699.69	\$133,086.00

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<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>						
<b>Department</b>	<b>41</b>	<b>GG</b>						
<b>Division</b>	<b>14</b>	<b>CITY ATTORNEY</b>						
4320	CONTRACT SERVICES	\$443,128.00	\$658,824.40	\$550,000.00	\$453,963.28	\$505,500.00	\$275,850.23	\$650,000.00
<b>Division Total: CITY ATTORNEY</b>		<b>\$443,128.00</b>	<b>\$658,824.40</b>	<b>\$550,000.00</b>	<b>\$453,963.28</b>	<b>\$505,500.00</b>	<b>\$275,850.23</b>	<b>\$650,000.00</b>



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<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>						
<b>Department</b>	<b>41</b>	<b>GG</b>						
<b>Division</b>	<b>15</b>	<b>FINANCE</b>						
4100	SALARIES	\$263,477.00	\$361,260.60	\$242,326.00	\$266,719.43	\$240,113.00	\$185,271.92	\$241,067.00
4105	OVERTIME / ON-CALL	\$7,914.00	\$5,243.46	\$10,000.00	\$20,250.19	\$1,254.00	\$1,253.71	\$0.00
4110	COMP TIME BUYOUT	\$692.00	\$0.00	\$0.00	\$501.48	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$32,342.00	\$27,818.96	\$7,500.00	\$22,949.79	\$18,213.00	\$8,212.51	\$0.00
4125	TEMPORARY HELP	\$26,000.00	\$25,309.92	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$21,309.00	\$26,685.37	\$28,872.00	\$33,105.50	\$42,920.00	\$38,339.43	\$50,819.00
4150	PERS RETIREMENT	\$53,489.00	\$55,962.29	\$35,345.00	\$58,202.96	\$35,630.00	\$33,730.73	\$30,816.00
4160	TAXES	\$36,494.00	\$31,831.08	\$19,968.00	\$32,278.98	\$39,412.00	\$42,256.54	\$20,490.00
4170	WORKERS COMPENSATION INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$21,939.00
4205	COMMUNICATIONS	\$2,500.00	\$1,886.35	\$1,900.00	\$1,172.45	\$0.00	\$0.00	\$0.00
4210	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	OFFICE SUPPLIES	\$5,000.00	\$3,443.12	\$2,802.00	\$5,311.27	\$2,950.00	\$2,522.34	\$2,500.00
4225	POSTAGE	\$3,000.00	\$3,919.93	\$4,000.00	\$3,298.44	\$3,100.00	\$1,246.59	\$1,500.00
4230	TRAVEL AND TRAINING	\$5,166.00	\$953.92	\$1,200.00	\$1,944.45	\$1,000.00	\$82.66	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$1,000.00	\$815.00	\$800.00	\$489.00	\$5,200.00	\$190.00	\$310.00
<b>Budget Transactions:</b>								
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount
	Dept Requested	AMEX ANNUAL FEE		1.00		55.0000		\$55.00
	Dept Requested	MISC FILING FEES		1.00		255.0000		\$255.00
		Total Dept Requested						\$310.00
4245	SUPPLIES	\$2,700.00	\$111.65	\$300.00	\$442.65	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$300.00	\$296.45	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4281	RENT EXPENSE	\$0.00	\$0.00	\$70,000.00	\$69,333.00	\$0.00	\$0.00	\$0.00

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>						
<b>Department</b>	<b>41</b>	<b>GG</b>						
<b>Division</b>	<b>15</b>	<b>FINANCE</b>						
4320	CONTRACT SERVICES	\$275,316.00	\$422,841.78	\$398,300.00	\$462,831.17	\$277,860.00	\$237,093.52	\$171,540.00
	<b>Budget Transactions:</b>							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Dept Requested	HDL PROPERTY TAX SERVICES				1.00	15000.0000	\$15,000.00
	Dept Requested	HINDERLITER, DELLAMAS & ASSOC - SALES TAX SERVICES				1.00	6000.0000	\$6,000.00
	Dept Requested	NICHOLS CONSULTING - STATE MANDATED COSTS SERVICES				1.00	1200.0000	\$1,200.00
	Dept Requested	PUN & MCGEADY - AUDIT SERVICES (ANNUAL/SINGLE/TOT)				1.00	65000.0000	\$65,000.00
	Dept Requested	REVENUE & COST SPECIALISTS - COST ALLOCATION & USER FEE STUDY				1.00	12250.0000	\$12,250.00
	Dept Requested	RICOH - FINANCE COPIER SERVICE				1.00	1000.0000	\$1,000.00
	Dept Requested	STATE CONTROLLER'S OFFICE - ANNUAL AUDIT				1.00	100.0000	\$100.00
	Dept Requested	STATE CONTROLLER'S OFFICE - ANNUAL STREET REPORT				1.00	2000.0000	\$2,000.00
	Dept Requested	TEMPORARY STAFFING				1.00	10240.0000	\$10,240.00
	Dept Requested	UNION BANK - ANALYSIS SERVICE CHARGES				1.00	15000.0000	\$15,000.00
	Dept Requested	UNION BANK - TRUST & CUSTODY SERVICES CHARGES				1.00	1750.0000	\$1,750.00
	Dept Requested	URBAN FUTURES - FINANCIAL ADVISORY SERVICES				1.00	30000.0000	\$30,000.00
	Dept Requested	VALLEY OFFICE - DEVELOPMENT COPIER SERVICE				1.00	2000.0000	\$2,000.00
	Dept Requested	WEBB & ASSOCIATES - DVD DELINQUENT TAX ROLL BILLING				1.00	5000.0000	\$5,000.00
	Dept Requested	WEBB & ASSOCIATES - DVD DISPOSAL CITYWIDE TAX ROLL BILLING				1.00	5000.0000	\$5,000.00
		Total Dept Requested						\$171,540.00
<b>Division Total: FINANCE</b>		<b>\$736,699.00</b>	<b>\$968,379.88</b>	<b>\$823,313.00</b>	<b>\$978,830.76</b>	<b>\$667,652.00</b>	<b>\$550,199.95</b>	<b>\$540,981.00</b>

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>						
<b>Department</b>	<b>41</b>	<b>GG</b>						
<b>Division</b>	<b>16</b>	<b>HUMAN RESOURCES/RISK MGMT</b>						
4100	SALARIES	\$133,657.00	\$122,729.28	\$96,370.00	\$91,066.00	\$97,391.00	\$68,189.35	\$93,279.00
4105	OVERTIME / ON-CALL	\$250.00	\$50.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$3,363.00	\$2,715.69	\$800.00	\$1,755.20	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$14,772.00	\$13,037.97	\$8,000.00	\$12,624.68	\$2,751.00	\$2,750.48	\$0.00
4120	PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$21,201.00	\$11,242.58	\$14,552.00	\$12,825.51	\$14,580.00	\$13,949.07	\$20,245.00
4150	PERS RETIREMENT	\$22,868.00	\$19,851.27	\$14,950.00	\$15,047.87	\$6,840.00	\$5,284.10	\$8,795.00
4160	TAXES	\$15,477.00	\$10,999.61	\$9,290.00	\$11,033.35	\$18,131.00	\$16,108.52	\$7,929.00
4170	WORKERS COMPENSATION INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$8,490.00
4205	COMMUNICATIONS	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210	ADVERTISING	\$500.00	\$0.00	\$500.00	\$0.00	\$2,500.00	\$1,575.00	\$2,000.00
4215	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	OFFICE SUPPLIES	\$1,500.00	\$1,628.62	\$2,000.00	\$3,321.32	\$2,000.00	\$2,142.63	\$2,400.00
4225	POSTAGE	\$750.00	\$1,109.93	\$800.00	\$818.07	\$1,000.00	\$425.66	\$1,000.00
4230	TRAVEL AND TRAINING	\$0.00	\$0.00	\$1,000.00	\$409.31	\$1,200.00	\$496.89	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$500.00	\$171.04	\$2,000.00	\$0.00	\$250.00	\$115.02	\$250.00
<b>Comment:</b> Level		Comment						
		Dept Requested	CALIFORNIA & FEDERAL LAW					
4245	SUPPLIES	\$500.00	\$94.78	\$0.00	\$78.62	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$50,000.00	\$56,628.60	\$95,000.00	\$70,283.41	\$129,283.00	\$25,314.53	\$51,020.00
<b>Budget Transactions:</b>								
Level	Transaction					Number of Units	Cost Per Unit	Total Amount
Dept Requested	EMPLOYEE DRUG TESTING					1.00	1080.0000	\$1,080.00
Dept Requested	EMPLOYEE PHYSICALS					1.00	2540.0000	\$2,540.00

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>						
<b>Department</b>	<b>41</b>	<b>GG</b>						
<b>Division</b>	<b>16</b>	<b>HUMAN RESOURCES/RISK MGMT</b>						
	Dept Requested					1.00	400.0000	\$400.00
	Dept Requested					1.00	34000.0000	\$34,000.00
	Dept Requested					1.00	13000.0000	\$13,000.00
	Total Dept Requested							\$51,020.00
<b>Division Total: HUMAN RESOURCES/RISK MGMT</b>		<b>\$265,838.00</b>	<b>\$240,259.52</b>	<b>\$245,262.00</b>	<b>\$219,263.34</b>	<b>\$275,926.00</b>	<b>\$136,351.25</b>	<b>\$195,408.00</b>

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>						
<b>Department</b>	<b>41</b>	<b>GG</b>						
<b>Division</b>	<b>17</b>	<b>INFORMATION SYSTEMS</b>						
4100	SALARIES	\$141,238.00	\$142,296.68	\$132,380.00	\$153,749.78	\$130,350.00	\$104,083.43	\$96,217.00
4105	OVERTIME / ON-CALL	\$4,055.00	\$2,872.05	\$1,300.00	\$1,107.64	\$5,506.00	\$2,158.57	\$13,014.00
4110	COMP TIME BUYOUT	\$551.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$9,459.00	\$6,748.94	\$14,000.00	\$13,318.08	\$4,440.00	\$4,439.09	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$7,401.00	(\$1,403.74)	\$17,240.00	\$19,577.02	\$28,683.00	\$26,844.30	\$26,308.00
4150	PERS RETIREMENT	\$25,927.00	\$24,185.55	\$18,787.00	\$30,211.74	\$26,465.00	\$21,128.28	\$22,788.00
4160	TAXES	\$19,284.00	\$17,365.93	\$12,888.00	\$18,492.04	\$22,300.00	\$20,871.61	\$9,284.00
4170	WORKERS COMPENSATION INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$9,941.00
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205	COMMUNICATIONS	\$50,000.00	\$48,776.29	\$46,000.00	\$45,195.73	\$97,000.00	\$60,809.97	\$73,200.00
<b>Budget Transactions:</b>								
Level		Transaction		Number of Units		Cost Per Unit		Total Amount
Dept Requested		AT&T - City Monthly svc & replacement costs mobile devices		1.00		11088.0000		\$11,088.00
Dept Requested		AT&T - PD Monthly svc & replacement costs mobile devices		1.00		15312.0000		\$15,312.00
Dept Requested		Telepacific-T1 internet, phone & fax, City, PD, Cabot's, Sr Ctr		1.00		46800.0000		\$46,800.00
		Total Dept Requested						\$73,200.00
4210	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	OFFICE SUPPLIES	\$1,500.00	\$1,523.00	\$800.00	\$724.77	\$800.00	\$491.71	\$800.00
4225	POSTAGE	\$475.00	\$772.84	\$400.00	\$309.56	\$400.00	\$122.79	\$200.00
4230	TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$700.00	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$3,000.00	\$2,263.23	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$5,000.00	\$4,744.46	\$3,500.00	\$5,793.96	\$3,500.00	\$428.23	\$2,400.00

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>						
<b>Department</b>	<b>41</b>	<b>GG</b>						
<b>Division</b>	<b>17</b>	<b>INFORMATION SYSTEMS</b>						
4320	CONTRACT SERVICES	\$21,000.00	\$31,936.23	\$80,000.00	\$75,599.74	\$85,962.00	\$25,285.84	\$67,640.00
	<b>Budget Transactions:</b>							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Dept Requested	AGENDA MGR SYSTEM M&S				1.00	14470.0000	\$14,470.00
	Dept Requested	CITY HALL CABLE & BACKUP INTERNET				1.00	2640.0000	\$2,640.00
	Dept Requested	CONFERENCE CALL SERVICES				1.00	500.0000	\$500.00
	Dept Requested	FINANCE SYSTEM M&S				1.00	33400.0000	\$33,400.00
	Dept Requested	INFRASTRUCTURE CONTIGENCY SERVICES				1.00	3500.0000	\$3,500.00
	Dept Requested	NETWORK FIREWALL M&S				1.00	1590.0000	\$1,590.00
	Dept Requested	ONLINE REMOTE BACKUP				1.00	1200.0000	\$1,200.00
	Dept Requested	PARCEL DATABASE UPDATES				1.00	2650.0000	\$2,650.00
	Dept Requested	REMOTE ACCESS SERVICES				1.00	500.0000	\$500.00
	Dept Requested	SPAM FILTER				1.00	4040.0000	\$4,040.00
	Dept Requested	WEBSITE CONTENT MGR M&S				1.00	1500.0000	\$1,500.00
	Dept Requested	WEBSITE HOSTING				1.00	1650.0000	\$1,650.00
	Total Dept Requested							\$67,640.00
<b>Division Total: INFORMATION SYSTEMS</b>		<b>\$288,890.00</b>	<b>\$282,081.46</b>	<b>\$327,295.00</b>	<b>\$364,080.06</b>	<b>\$406,406.00</b>	<b>\$267,363.82</b>	<b>\$321,792.00</b>

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>						
<b>Department</b>	<b>41</b>	<b>GG</b>						
<b>Division</b>	<b>18</b>	<b>BUSINESS LICENSE</b>						
4100	SALARIES	\$47,673.00	\$52,593.00	\$48,000.00	\$49,920.39	\$35,612.00	\$27,030.97	\$30,668.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$4,844.00	\$3,952.15	\$3,000.00	\$3,996.49	\$5,705.00	\$5,704.49	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$5,826.00	\$3,729.26	\$5,605.00	\$6,065.92	\$6,302.00	\$6,011.72	\$7,677.00
4150	PERS RETIREMENT	\$8,689.00	\$8,631.72	\$6,829.00	\$9,686.34	\$8,847.00	\$8,049.78	\$6,398.00
4160	TAXES	\$5,650.00	\$5,446.16	\$3,798.00	\$5,392.50	\$8,987.00	\$6,739.86	\$2,607.00
4170	WORKERS COMPENSATION INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$2,791.00
4210	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	OFFICE SUPPLIES	\$250.00	\$125.00	\$200.00	\$200.72	\$250.00	\$60.04	\$250.00
4225	POSTAGE	\$950.00	\$1,417.24	\$2,800.00	\$3,520.26	\$3,000.00	\$1,371.02	\$1,500.00
4230	TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$500.00	\$61.29	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$0.00	\$0.00	\$500.00	\$0.00	\$500.00	\$0.00	\$2,500.00
<b>Comment: Level</b>		<b>Comment</b>						
		Dept Requested SOFTWARE UPGRADE FOR CONTINUING NEW WORLD IMPLEMENTATION						
<b>Division Total: BUSINESS LICENSE</b>		<b>\$74,382.00</b>	<b>\$75,955.82</b>	<b>\$70,732.00</b>	<b>\$78,782.62</b>	<b>\$69,203.00</b>	<b>\$54,967.88</b>	<b>\$54,391.00</b>

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>						
<b>Department</b>	<b>41</b>	<b>GG</b>						
<b>Division</b>	<b>19</b>	<b>NON-DEPARTMENTAL</b>						
4205	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4225	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4997	CONTINGENCY RESERVE	\$0.00	\$0.00	\$48,150.00	\$0.00	\$185,664.00	\$0.00	\$200,000.00
4999	TRANSFERS OUT	\$500,000.00	\$5,576,710.76	\$614,875.00	\$6,625,477.46	\$309,504.00	\$309,504.00	\$106,000.00
<b>Budget Transactions:</b>								
Level		Transaction			Number of Units		Cost Per Unit	Total Amount
Dept Requested		FUND 160 AIR QUALITY			1.00		36000.0000	\$36,000.00
Dept Requested		FUND 250 CSA 152			1.00		20000.0000	\$20,000.00
Dept Requested		FUND 501 CITYWIDE LMD			1.00		50000.0000	\$50,000.00
Total Dept Requested								\$106,000.00
<b>Division Total: NON-DEPARTMENTAL</b>		<b>\$500,000.00</b>	<b>\$5,576,710.76</b>	<b>\$663,025.00</b>	<b>\$6,625,477.46</b>	<b>\$495,168.00</b>	<b>\$309,504.00</b>	<b>\$306,000.00</b>



# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>						
<b>Department</b>	<b>41</b>	<b>GG</b>						
<b>Division</b>	<b>41</b>	<b>PUBLIC WORKS</b>						
4100	SALARIES	\$109,725.00	\$222,604.55	\$161,685.00	\$94,228.31	\$169,484.00	\$61,406.47	\$149,237.00
<b>Comment:</b> Level		Comment						
		Dept Requested	TOTAL IS LESS \$75,147 FOR MEMORANDUM OF UNDERSTANDING TO SECURE MEASURE A FUNDING					
4105	OVERTIME / ON-CALL	\$544.00	\$161.47	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$2,731.00	\$1,190.03	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$15,444.00	\$14,465.48	\$10,000.00	\$8,089.87	\$68,915.00	\$68,914.91	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$26,838.00	\$27,720.86	\$20,495.00	\$21,794.26	\$26,443.00	\$25,753.64	\$42,431.00
4150	PERS RETIREMENT	\$32,708.00	\$31,511.15	\$24,244.00	\$34,255.77	\$30,825.00	\$26,064.79	\$32,026.00
4160	TAXES	\$29,059.00	\$27,221.37	\$19,306.00	\$20,259.60	\$27,819.00	\$33,302.35	\$19,073.00
4170	WORKERS COMPENSATION INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,421.00
4200	UTILITIES	\$6,700.00	\$8,161.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205	COMMUNICATIONS	\$2,500.00	\$2,135.63	\$1,400.00	\$1,082.14	\$0.00	\$0.00	\$0.00
4210	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	OFFICE SUPPLIES	\$250.00	\$20.79	\$650.00	\$500.86	\$700.00	\$295.59	\$700.00
4225	POSTAGE	\$600.00	\$1,060.56	\$700.00	\$577.27	\$600.00	\$434.13	\$600.00
4230	TRAVEL AND TRAINING	\$445.00	\$414.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$4,175.00	\$3,796.12	\$15,000.00	\$2,189.62	\$15,000.00
<b>Comment:</b> Level		Comment						
		Dept Requested	AQMD - NEW YEARLY EMISSIONS FEES & PERMITS					
4245	SUPPLIES	\$3,350.00	\$1,427.76	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255	FUEL	\$1,500.00	\$2,285.25	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4287	LEASE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4288	PROGRAM EXPENSE	\$75,147.00	\$0.00	\$75,147.00	\$75,147.00	\$75,147.00	\$75,147.00	\$75,147.00

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>						
<b>Department</b>	<b>41</b>	<b>GG</b>						
<b>Division</b>	<b>41</b>	<b>PUBLIC WORKS</b>						
4320	CONTRACT SERVICES	\$35,632.00	\$32,987.57	\$5,825.00	\$111,145.52	\$16,000.00	\$8,294.33	\$13,670.00
	<b>Budget Transactions:</b>							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Dept Requested	CAL-TRANS PLANNING GRANT CITY MATCH				1.00	12170.0000	\$12,170.00
	Dept Requested	VALLEY OFFICE EQUIPMENT (COPIER SERVICES)				1.00	1500.0000	\$1,500.00
		Total Dept Requested						\$13,670.00
4399	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
5020	CONSTRUCTION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: PUBLIC WORKS</b>		<b>\$343,173.00</b>	<b>\$373,368.15</b>	<b>\$323,627.00</b>	<b>\$370,876.72</b>	<b>\$430,933.00</b>	<b>\$301,802.83</b>	<b>\$368,305.00</b>

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>						
<b>Department</b>	<b>41</b>	<b>GG</b>						
<b>Division</b>	<b>42</b>	<b>PUBLIC WORKS - CITY HALL</b>						
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$28,110.00	\$30,406.35	\$78,000.00	\$54,325.50	\$88,000.00	\$63,344.02	\$88,000.00
4225	POSTAGE	\$6,660.00	\$9,322.63	\$8,500.00	\$9,304.34	\$8,500.00	\$3,918.68	\$5,000.00
4230	TRAVEL AND TRAINING	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$1,000.00	\$1,294.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$15,800.00	\$8,931.88	\$9,000.00	\$4,102.87	\$8,400.00	\$2,836.58	\$6,000.00
4265	REPAIR & MAINTENANCE	\$15,000.00	\$9,450.66	\$13,000.00	\$8,293.56	\$13,300.00	\$5,198.03	\$10,000.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$3,500.00	\$2,085.59	\$3,700.00	\$2,355.06	\$4,000.00
4320	CONTRACT SERVICES	\$187,383.00	\$152,763.31	\$40,000.00	\$36,341.38	\$28,597.00	\$20,332.64	\$17,420.00
<b>Budget Transactions:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Dept Requested	CLEANING SEVICES				1.00	15000.0000	\$15,000.00
	Dept Requested	PEST CONTROL				1.00	420.0000	\$420.00
	Dept Requested	POSTAGE METER RENTAL FEE				1.00	2000.0000	\$2,000.00
	Total Dept Requested							\$17,420.00
4999	TRANSFERS OUT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,651.00	\$0.00	\$0.00
<b>Division Total: PUBLIC WORKS - CITY HALL</b>		<b>\$254,053.00</b>	<b>\$212,168.83</b>	<b>\$152,000.00</b>	<b>\$114,453.24</b>	<b>\$154,148.00</b>	<b>\$97,985.01</b>	<b>\$130,420.00</b>

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>						
<b>Department</b>	<b>41</b>	<b>GG</b>						
<b>Division</b>	<b>43</b>	<b>PUBLIC WORKS - FLEET MAINTENANCE</b>						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4250	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	REPAIR & MAINT-VEHICLE	\$20,000.00	\$12,101.34	\$15,000.00	\$9,475.71	\$12,000.00	\$7,801.13	\$12,000.00
<b>Division Total: PUBLIC WORKS - FLEET MAINTENANCE</b>		<b>\$20,000.00</b>	<b>\$12,101.34</b>	<b>\$15,000.00</b>	<b>\$9,475.71</b>	<b>\$12,000.00</b>	<b>\$7,801.13</b>	<b>\$12,000.00</b>

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>						
<b>Department</b>	<b>41</b>	<b>GG</b>						
<b>Division</b>	<b>51</b>	<b>COMMUNITY SERVICES</b>						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4120	PART-TIME	\$35,668.00	\$26,350.27	\$30,000.00	\$15,227.58	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$244.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$1,199.03	\$0.00	\$0.00	\$0.00
4160	TAXES	\$11,000.00	\$3,340.76	\$3,700.00	\$3,627.57	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$20,000.00	\$18,057.52	\$19,000.00	\$27,895.47	\$21,000.00	\$14,956.84	\$64,850.00
<b>Budget Transactions:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Dept Requested	CARL MAY - GAS CO.				1.00	800.0000	\$800.00
	Dept Requested	CARL MAY - MSWD				1.00	1650.0000	\$1,650.00
	Dept Requested	CARL MAY - SCE				1.00	11200.0000	\$11,200.00
	Dept Requested	LOZANO CENTER - GAS CO.				1.00	500.0000	\$500.00
	Dept Requested	LOZANO CENTER - MSWD				1.00	700.0000	\$700.00
	Dept Requested	LOZANO CENTER - SCE				1.00	7300.0000	\$7,300.00
	Dept Requested	WARDMAN PARK - GAS CO.				1.00	3900.0000	\$3,900.00
	Dept Requested	WARDMAN PARK - MSWD				1.00	31600.0000	\$31,600.00
	Dept Requested	WARDMAN PARK - SCE				1.00	7200.0000	\$7,200.00
		Total Dept Requested						\$64,850.00
4205	COMMUNICATIONS	\$1,000.00	\$484.22	\$400.00	\$218.04	\$500.00	\$0.00	\$0.00
4210	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	OFFICE SUPPLIES	\$2,000.00	\$1,157.74	\$250.00	\$196.66	\$250.00	\$0.00	\$0.00

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>						
<b>Department</b>	<b>41</b>	<b>GG</b>						
<b>Division</b>	<b>51</b>	<b>COMMUNITY SERVICES</b>						
4225	POSTAGE	\$500.00	\$1,108.63	\$800.00	\$521.16	\$500.00	\$244.52	\$0.00
4230	TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$350.00
<b>Comment:</b> Level		Comment						
		Dept Requested	WARDMAN POOL - RIV CO HEALTH PERMIT					
4245	SUPPLIES	\$3,500.00	\$1,215.81	\$9,500.00	\$9,430.74	\$12,500.00	\$6,914.50	\$1,750.00
4250	UNIFORMS	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$5,150.00	\$5,857.64	\$21,000.00	\$16,554.40	\$21,300.00	\$11,876.30	\$17,950.00
<b>Budget Transactions:</b>								
Level		Transaction				Number of Units	Cost Per Unit	Total Amount
Dept Requested		CARL MAY				1.00	7000.0000	\$7,000.00
Dept Requested		LOZANO CENTER				1.00	4500.0000	\$4,500.00
Dept Requested		WARDMAN POOL/BUILDING				1.00	6450.0000	\$6,450.00
Total Dept Requested								\$17,950.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$500.00	\$300.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$367,500.00	\$197,076.69	\$376,300.00	\$409,060.00	\$144,395.00	\$101,041.85	\$13,080.00
<b>Budget Transactions:</b>								
Level		Transaction				Number of Units	Cost Per Unit	Total Amount
Dept Requested		CARL MAY - ALARM PROTECTION SERVICES				1.00	500.0000	\$500.00
Dept Requested		CARL MAY - JANITORIAL SERVICES (SANTA FE)				1.00	3500.0000	\$3,500.00
Dept Requested		CARL MAY - PEST CONTROL WESTERN EXTERMINATOR				1.00	700.0000	\$700.00
Dept Requested		LOZANO CENTER - ALARM PROTECTION SERVICES				1.00	500.0000	\$500.00
Dept Requested		LOZANO CENTER - JANITORIAL SERVICES (SANTA FE)				1.00	6800.0000	\$6,800.00
Dept Requested		LOZANO CENTER - PEST CONTROL SERVICES (FRAZIER)				1.00	480.0000	\$480.00

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>						
<b>Department</b>	<b>41</b>	<b>GG</b>						
<b>Division</b>	<b>51</b>	<b>COMMUNITY SERVICES</b>						
	Dept Requested					1.00	300.0000	\$300.00
	Dept Requested					1.00	300.0000	\$300.00
	Total Dept Requested							\$13,080.00
<b>Division Total: COMMUNITY SERVICES</b>		<b>\$446,318.00</b>	<b>\$254,649.28</b>	<b>\$461,750.00</b>	<b>\$484,474.65</b>	<b>\$200,445.00</b>	<b>\$135,034.01</b>	<b>\$97,980.00</b>

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>						
<b>Department</b>	<b>41</b>	<b>GG</b>						
<b>Division</b>	<b>52</b>	<b>SENIOR CENTER</b>						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4225	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4230	TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: SENIOR CENTER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>



# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>						
<b>Department</b>	<b>41</b>	<b>GG</b>						
<b>Division</b>	<b>61</b>	<b>BUILDING &amp; SAFETY</b>						
4100	SALARIES	\$49,766.00	\$59,206.51	\$50,944.00	\$52,963.50	\$52,516.00	\$36,356.95	\$52,515.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$2,040.00	\$1,009.92	\$3,500.00	\$3,029.75	\$4,040.00	\$4,039.66	\$0.00
4120	PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$12,627.00	\$7,002.43	\$12,140.00	\$13,139.65	\$14,534.00	\$15,530.38	\$15,354.00
4150	PERS RETIREMENT	\$9,140.00	\$9,080.11	\$7,184.00	\$10,155.38	\$10,230.00	\$8,262.66	\$10,956.00
4160	TAXES	\$5,912.00	\$5,357.77	\$4,492.00	\$5,449.01	\$8,620.00	\$7,732.52	\$4,463.00
4170	WORKERS COMPENSATION INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$4,779.00
4200	UTILITIES	\$19,500.00	\$22,400.11	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205	COMMUNICATIONS	\$601.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	PRINTING	\$2,000.00	\$1,699.98	\$700.00	\$277.18	\$250.00	\$59.90	\$150.00
4220	OFFICE SUPPLIES	\$2,000.00	\$542.48	\$300.00	\$458.85	\$900.00	\$557.23	\$900.00
4225	POSTAGE	\$500.00	\$858.63	\$500.00	\$490.87	\$500.00	\$195.40	\$300.00
4230	TRAVEL AND TRAINING	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$150.00	\$0.00	\$200.00	\$0.00	\$200.00	\$0.00	\$1,000.00
<b>Comment:</b> Level		Comment						
		Dept Requested	INTERNATIONAL CODE COUNCIL					
4245	SUPPLIES	\$2,600.00	\$1,857.15	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	REPAIR & MAINT-VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>						
<b>Department</b>	<b>41</b>	<b>GG</b>						
<b>Division</b>	<b>61</b>	<b>BUILDING &amp; SAFETY</b>						
4320	CONTRACT SERVICES	\$175,013.00	\$153,498.14	\$145,000.00	\$123,201.66	\$165,860.00	\$92,222.76	\$161,500.00
	<b>Budget Transactions:</b>							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Dept Requested	CALIFORNIA CODE CHECK (BUILDING INSPECTOR)				1.00	150000.0000	\$150,000.00
	Dept Requested	CALIFORNIA CODE CHECK (TEMPORARY STAFFING)				1.00	6000.0000	\$6,000.00
	Dept Requested	SOFTWARE UPGRADE FOR CONTINUING NEW WORLD IMPLEMENTATION				1.00	10000.0000	\$10,000.00
	Dept Requested	VALLEY OFFICE EQUIPMENT (COPIER SERVICES)				1.00	1500.0000	\$1,500.00
		Total Dept Requested						\$167,500.00
<b>Division Total: BUILDING &amp; SAFETY</b>		<b>\$281,949.00</b>	<b>\$262,513.23</b>	<b>\$224,960.00</b>	<b>\$209,165.85</b>	<b>\$257,650.00</b>	<b>\$164,957.46</b>	<b>\$251,917.00</b>

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>						
<b>Department</b>	<b>41</b>	<b>GG</b>						
<b>Division</b>	<b>62</b>	<b>PLANNING</b>						
4100	SALARIES	\$141,759.00	\$147,591.40	\$119,418.00	\$125,140.05	\$150,527.00	\$117,878.62	\$222,912.00
4101	SALARIES- ELECTEDS/APPOINTED	\$3,000.00	\$2,585.72	\$2,000.00	\$1,450.00	\$3,000.00	\$1,150.00	\$0.00
4105	OVERTIME / ON-CALL	\$938.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$21,244.00	\$8,377.59	\$7,000.00	\$11,674.00	\$5,149.00	\$5,148.94	\$0.00
4120	PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$28,322.00	\$6,369.36	\$5,991.00	\$6,474.02	\$12,182.00	\$10,497.21	\$31,933.00
4150	PERS RETIREMENT	\$26,229.00	\$22,598.06	\$15,819.00	\$22,108.03	\$22,973.00	\$21,970.34	\$30,671.00
4160	TAXES	\$22,899.00	\$14,709.92	\$8,307.00	\$11,891.21	\$24,707.00	\$19,828.74	\$18,948.00
4170	WORKERS COMPENSATION INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$20,287.00
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205	COMMUNICATIONS	\$0.00	\$0.00	\$800.00	\$798.27	\$0.00	\$0.00	\$0.00
4210	ADVERTISING	\$2,200.00	\$2,000.15	\$3,400.00	\$3,179.84	\$3,600.00	\$2,846.60	\$4,000.00
4215	PRINTING	\$2,500.00	\$1,728.98	\$800.00	\$705.34	\$2,000.00	\$532.70	\$2,500.00
4220	OFFICE SUPPLIES	\$5,700.00	\$3,994.39	\$5,000.00	\$3,038.75	\$1,500.00	\$1,046.39	\$1,500.00
4225	POSTAGE	\$750.00	\$1,151.58	\$600.00	\$521.16	\$500.00	\$244.52	\$500.00
4230	TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$1,442.00	\$238.00	\$300.00	\$88.00	\$300.00	\$40.00	\$0.00
4245	SUPPLIES	\$2,150.00	\$360.67	\$8,000.00	\$3,170.88	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$414,041.00	\$338,550.84	\$360,565.00	\$251,849.78	\$209,180.00	\$81,054.17	\$115,567.00
<b>Budget Transactions:</b>								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Dept Requested	COUNTY OF RIVERSIDE - LAFCO FEES				1.00	2400.0000	\$2,400.00	

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>						
<b>Department</b>	<b>41</b>	<b>GG</b>						
<b>Division</b>	<b>62</b>	<b>PLANNING</b>						
	Dept Requested					1.00	2667.0000	\$2,667.00
	Dept Requested					1.00	2000.0000	\$2,000.00
	Dept Requested					1.00	61000.0000	\$61,000.00
	Dept Requested					1.00	40000.0000	\$40,000.00
	Dept Requested					1.00	6000.0000	\$6,000.00
	Dept Requested					1.00	1500.0000	\$1,500.00
	Total Dept Requested							\$115,567.00
4399	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: PLANNING</b>		<b>\$673,174.00</b>	<b>\$550,256.66</b>	<b>\$538,000.00</b>	<b>\$442,089.33</b>	<b>\$435,618.00</b>	<b>\$262,238.23</b>	<b>\$448,818.00</b>

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>						
<b>Department</b>	<b>41</b>	<b>GG</b>						
<b>Division</b>	<b>63</b>	<b>LAND DEVELOPMENT / ENGINEERING</b>						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4120	PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205	COMMUNICATIONS	\$1,000.00	\$1,003.79	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	PRINTING	\$2,000.00	\$1,743.65	\$600.00	\$99.44	\$250.00	\$26.11	\$250.00
4220	OFFICE SUPPLIES	\$2,000.00	\$590.58	\$500.00	\$418.43	\$500.00	\$186.72	\$500.00
4225	POSTAGE	\$500.00	\$761.66	\$700.00	\$837.41	\$700.00	\$195.40	\$500.00
4230	TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4305	ENGINEERING CONTRACTS	\$145,770.00	\$212,767.25	\$238,000.00	\$196,762.50	\$212,600.00	\$152,340.00	\$185,000.00
4306	REIMBURSABLE COSTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$65,841.00	\$12,756.90	\$10,000.00	\$8,494.07	\$15,260.00	\$4,326.49	\$5,000.00
<b>Comment: Level</b>		<b>Comment</b>						
		Dept Requested	SOFTWARE UPGRADE					
<b>Division Total: LAND DEVELOPMENT / ENGINEERING</b>		<b>\$217,111.00</b>	<b>\$229,623.83</b>	<b>\$249,800.00</b>	<b>\$206,611.85</b>	<b>\$229,310.00</b>	<b>\$157,074.72</b>	<b>\$191,250.00</b>

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>001</b>	<b>GENERAL FUND</b>						
<b>Department</b>	<b>41</b>	<b>GG</b>						
<b>Division</b>	<b>64</b>	<b>ECONOMIC DEVELOPMENT</b>						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$6,000.00	\$71.26	\$0.00	\$0.00	\$0.00
4205	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$4,000.00	\$0.00	\$0.00
4215	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4225	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4230	TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$300.00	\$325.00	\$58,500.00	\$56,668.00	\$0.00
4245	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4250	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	REPAIR & MAINT-VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$0.00	\$0.00	\$340,000.00	\$366,539.80	\$147,805.00	\$111,980.50	\$0.00
<b>Division Total: ECONOMIC DEVELOPMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$346,300.00</b>	<b>\$366,936.06</b>	<b>\$210,305.00</b>	<b>\$168,648.50</b>	<b>\$0.00</b>
<b>Department Total: GG</b>		<b>\$5,508,634.00</b>	<b>\$10,708,829.01</b>	<b>\$5,863,734.00</b>	<b>\$11,835,666.66</b>	<b>\$5,276,193.00</b>	<b>\$3,588,175.57</b>	<b>\$4,197,383.00</b>

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Revenue Totals:		\$10,353,851.00	\$9,504,005.89	\$10,673,675.00	\$10,551,348.79	\$8,170,114.00	\$5,752,763.29	\$8,865,370.00
Expense Totals		\$5,508,634.00	\$10,708,829.01	\$5,863,734.00	\$11,835,666.66	\$5,276,193.00	\$3,588,175.57	\$4,197,383.00
Fund Total: GENERAL FUND		\$4,845,217.00	(\$1,204,823.12)	\$4,809,941.00	(\$1,284,317.87)	\$2,893,921.00	\$2,164,587.72	\$4,667,987.00

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	211	HEALTH & WELLNESS CENTER						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3401	INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$54,796.18	\$800.00	\$273.76	\$475.00
3402	NMTC INTEREST REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$56,400.00	\$75,200.00
3713	DONATIONS/FUNDRAISERS	\$0.00	\$0.00	\$65,000.00	\$182,500.00	\$0.00	\$0.00	\$0.00
3724	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	\$34,400.00	\$28,317.01	\$43,895.00
3731	DEVELOPER REIMBURSEMENT FEES	\$0.00	\$0.00	\$1,038,883.00	\$346,294.00	\$0.00	\$0.00	\$0.00
3765	SWIMMING FEES	\$0.00	\$0.00	\$0.00	\$438.02	\$8,000.00	\$4,960.88	\$15,000.00
3999	TRANSFERS IN	\$0.00	\$0.00	\$0.00	\$0.00	\$768,189.00	\$692,589.00	\$0.00
Division Total: REVENUES		\$0.00	\$0.00	\$1,103,883.00	\$584,028.20	\$811,389.00	\$782,540.65	\$134,570.00
Department Total: REVENUES		\$0.00	\$0.00	\$1,103,883.00	\$584,028.20	\$811,389.00	\$782,540.65	\$134,570.00



# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>211</b>	<b>HEALTH &amp; WELLNESS CENTER</b>						
Revenue Totals		\$0.00	\$0.00	\$1,103,883.00	\$584,028.20	\$811,389.00	\$782,540.65	\$134,570.00
<b>Expenses</b>								
<b>Department</b>	<b>44</b>	<b>CL</b>						
<b>Division</b>	<b>53</b>	<b>AQUATIC CENTER</b>						
4100	SALARIES	\$0.00	\$0.00	\$48,171.00	\$58,982.91	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$4,054.72	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$4,833.00	\$4,368.70	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$3,911.00	\$4,510.43	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$2,430.00	\$1,582.09	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$54,785.00	\$24,890.48	\$97,500.00	\$53,788.53	\$58,491.00
4205	COMMUNICATIONS	\$0.00	\$0.00	\$1,000.00	\$151.40	\$3,800.00	\$2,448.77	\$3,192.00
4210	ADVERTISING	\$0.00	\$0.00	\$1,000.00	\$0.00	\$5,500.00	\$0.00	\$0.00
4215	PRINTING	\$0.00	\$0.00	\$500.00	\$253.80	\$0.00	\$0.00	\$0.00
4220	OFFICE SUPPLIES	\$0.00	\$0.00	\$500.00	\$47.27	\$2,200.00	\$59.90	\$0.00
4225	POSTAGE	\$0.00	\$0.00	\$100.00	\$0.00	\$3,000.00	\$0.00	\$200.00
4230	TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,000.00	\$2,486.64	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
4250	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$35,198.00	\$2,698.78	\$20,500.00	\$2,179.73	\$10,380.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$1,637.00	\$0.00	\$4,400.00	\$0.00	\$0.00
4275	INSURANCE PREMIUMS	\$0.00	\$0.00	\$11,715.00	\$11,715.00	\$26,390.00	\$26,390.00	\$26,500.00
4285	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$127,944.00	\$94,944.28	\$0.00
4288	PROGRAM EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$0.00	\$0.00	\$179,628.00	\$56,508.01	\$112,750.00	\$85,409.92	\$150,875.00
<b>Budget Transactions:</b>								
Level	Transaction				Number of Units	Cost Per Unit	Total Amount	
Dept Requested	LANDSCAPE MAINTENANCE - SHARED EQUALLY \$14,400.00 ANNUALLY				1.00	4800.0000	\$4,800.00	

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>211</b>	<b>HEALTH &amp; WELLNESS CENTER</b>						
<b>Department</b>	<b>44</b>	<b>CL</b>						
<b>Division</b>	<b>53</b>	<b>AQUATIC CENTER</b>						
	Dept Requested		PEST CONTROL EST. AT \$350.00 PER MO. FOR 12 MOS. - SAME AS UTIL.			1.00	1680.0000	\$1,680.00
	Dept Requested		POOL MAINTENANCE COSTS - 12 MONTHS WITH OR WITHOUT PROGRAM			1.00	66564.0000	\$66,564.00
	Dept Requested		WATER QUALITY COMPLIANCE			1.00	77831.0000	\$77,831.00
	Total Dept Requested							\$150,875.00
<b>Division Total: AQUATIC CENTER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$345,508.00</b>	<b>\$169,763.59</b>	<b>\$406,984.00</b>	<b>\$267,707.77</b>	<b>\$249,638.00</b>

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>211</b>	<b>HEALTH &amp; WELLNESS CENTER</b>						
<b>Department</b>	<b>44</b>	<b>CL</b>						
<b>Division</b>	<b>54</b>	<b>BOYS AND GIRLS CLUB</b>						
4100	SALARIES	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$4,833.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$2,430.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$66,500.00	\$0.00	\$54,625.00	\$38,387.94	\$58,491.00
4205	COMMUNICATIONS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4210	ADVERTISING	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	PRINTING	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	OFFICE SUPPLIES	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
4225	POSTAGE	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
4250	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$50,000.00	\$0.00	\$8,400.00	\$0.00	\$1,000.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$1,637.00	\$0.00	\$0.00	\$0.00	\$0.00
4288	PROGRAM EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$0.00	\$0.00	\$179,628.00	\$0.00	\$258,000.00	\$128,564.00	\$6,480.00
<b>Budget Transactions:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Dept Requested	LANDSCAPE MAINTENANCE - SHARED EQUALLY \$14,400.00 ANNUALLY				1.00	4800.0000	\$4,800.00
	Dept Requested	PEST CONTROL EST. AT \$350.00 PER MO. FOR 12 MOS. - SAME AS UTIL.				1.00	1680.0000	\$1,680.00
	Total Dept Requested							\$6,480.00
<b>Division Total: BOYS AND GIRLS CLUB</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$346,228.00</b>	<b>\$0.00</b>	<b>\$321,025.00</b>	<b>\$166,951.94</b>	<b>\$65,971.00</b>

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>211</b>	<b>HEALTH &amp; WELLNESS CENTER</b>						
<b>Department</b>	<b>44</b>	<b>CL</b>						
<b>Division</b>	<b>55</b>	<b>HEALTH CENTER</b>						
4100	SALARIES	\$0.00	\$0.00	\$35,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$200.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$4,833.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$3,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$2,430.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$66,500.00	\$20,273.28	\$29,839.00	\$20,001.72	\$38,255.00
4205	COMMUNICATIONS	\$0.00	\$0.00	\$1,000.00	\$0.00	\$161.00	\$160.38	\$0.00
4210	ADVERTISING	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	PRINTING	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	OFFICE SUPPLIES	\$0.00	\$0.00	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
4225	POSTAGE	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
4250	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$1,637.00	\$0.00	\$0.00	\$0.00	\$0.00
4288	PROGRAM EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$0.00	\$0.00	\$179,627.00	\$53,000.00	\$9,200.00	\$3,564.00	\$5,640.00
<b>Budget Transactions:</b>								
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount
	Dept Requested	LANDSCAPE MAINTENANCE - SHARED EQUALLY AT \$14,400 ANNUALLY		1.00		4800.0000		\$4,800.00
	Dept Requested	PEST CONTROL SERVICES EST. AT \$350.00 PER MO. AT 20%		1.00		840.0000		\$840.00
	Total Dept Requested							\$5,640.00
<b>Division Total: HEALTH CENTER</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$346,427.00</b>	<b>\$73,273.28</b>	<b>\$39,200.00</b>	<b>\$23,726.10</b>	<b>\$43,895.00</b>

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>211</b>	<b>HEALTH &amp; WELLNESS CENTER</b>						
<b>Department</b>	<b>44</b>	<b>CL</b>						
<b>Division</b>	<b>56</b>	<b>COMMUNITY HEALTH &amp; WELLNESS CTR</b>						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$26,945.00	\$26,944.88	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$4,051.00	\$4,050.86	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$6,319.00	\$6,318.90	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$3,338.00	\$3,337.16	\$0.00
4220	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4281	RENT EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$104,000.00	\$78,000.00	\$104,000.00
4289	PROPERTY TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$8,655.00	\$8,654.45	\$16,000.00
4320	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$46,003.00	\$62,488.88	\$15,000.00
<b>Budget Transactions:</b>								
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Dept Requested	ANNUAL AUDIT - PUN & MCGEADY				1.00	15000.0000	\$15,000.00
	Total Dept Requested							\$15,000.00
5025	FIXTURES & FURNITURE	\$0.00	\$0.00	\$0.00	\$0.00	\$65,000.00	\$55,210.59	\$0.00
<b>Division Total: COMMUNITY HEALTH &amp; WELLNESS CTR</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$264,311.00</b>	<b>\$245,005.72</b>	<b>\$135,000.00</b>
<b>Department Total: CL</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,038,163.00</b>	<b>\$243,036.87</b>	<b>\$1,031,520.00</b>	<b>\$703,391.53</b>	<b>\$494,504.00</b>

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Revenue Totals:		\$0.00	\$0.00	\$1,103,883.00	\$584,028.20	\$811,389.00	\$782,540.65	\$134,570.00
Expense Totals		\$0.00	\$0.00	\$1,038,163.00	\$243,036.87	\$1,031,520.00	\$703,391.53	\$494,504.00
Fund Total: HEALTH & WELLNESS CENTER		\$0.00	\$0.00	\$65,720.00	\$340,991.33	(\$220,131.00)	\$79,149.12	(\$359,934.00)

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	245	PUBLIC SAFETY FUND						
Revenue								
Department	00	REVENUES						
Division	00	REVENUES						
3113	PARCEL TAX FOR PUBLIC SAFETY	\$2,326,969.00	\$1,975,336.96	\$2,005,002.00	\$2,178,742.47	\$2,087,558.00	\$1,208,297.71	\$2,000,000.00
3114	BOOKING FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3116	POLICE FEES	\$10,000.00	\$6,292.00	\$6,500.00	\$6,886.25	\$6,885.00	\$5,083.00	\$7,000.00
3120	SALES TAX PROP 172 - 1/2 CENT PS	\$87,400.00	\$92,652.32	\$97,284.00	\$102,072.07	\$102,148.00	\$82,114.00	\$102,000.00
3121	LIVE SCAN FEES	\$3,500.00	\$3,540.00	\$6,500.00	\$5,400.00	\$5,500.00	\$3,423.00	\$4,000.00
3122	AMBULANCE FINES	\$10,200.00	\$19,011.70	\$20,000.00	\$20,015.75	\$0.00	\$0.00	\$0.00
3202	ANIMAL LICENSES	\$6,120.00	\$19,964.00	\$24,000.00	\$34,880.00	\$0.00	\$0.00	\$0.00
3205	UTILITY USERS TAX	\$1,642,200.00	\$1,743,456.92	\$1,778,327.00	\$1,819,865.01	\$1,780,000.00	\$1,383,062.71	\$1,800,000.00
3219	FIRE INSPECTION PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	\$86,033.00	\$2,665.00	\$36,000.00
3287	LEASE REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3301	SUPERIOR COURT TRAFFIC FINES	\$0.00	\$0.00	\$20,000.00	\$25,069.82	\$20,000.00	\$23,308.22	\$26,000.00
3302	CRIMINAL CODE FINES	\$4,000.00	\$4,436.05	\$5,000.00	\$3,594.56	\$4,400.00	\$2,516.50	\$4,000.00
3303	PARKING CITATIONS	\$12,500.00	\$12,664.00	\$13,000.00	\$9,640.00	\$5,000.00	\$7,579.00	\$9,000.00
3304	DUI CITATIONS	\$6,000.00	\$4,581.24	\$3,142.00	\$3,430.39	\$5,000.00	\$2,879.76	\$4,000.00
3305	VEHICLE IMPOUND FEES	\$15,000.00	\$22,400.00	\$20,800.00	\$17,928.00	\$18,000.00	\$27,187.00	\$26,000.00
3306	FALSE ALARM CALL FEES	\$2,000.00	\$3,240.00	\$4,000.00	\$2,280.00	\$2,300.00	\$2,680.00	\$3,000.00
3308	ADMINISTRATIVE CITATION	\$1,240,000.00	\$1,335,385.17	\$1,100,000.00	\$1,012,921.31	\$800,000.00	\$340,287.61	\$650,000.00
3310	ABANDONED VEHICLE ABATEMENTS	\$12,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3340	ADMINISTRATIVE HEARING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3401	INVESTMENT EARNINGS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3551	GRANTS	\$385,500.00	\$242,630.54	\$149,861.00	\$41,866.09	\$113,587.00	\$10,188.07	\$50,000.00
3713	DONATIONS/FUNDRAISERS	\$0.00	\$50.00	\$700.00	\$650.00	\$650.00	\$0.00	\$0.00
3724	REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$38,806.84	\$0.00	\$0.00	\$0.00
3725	SCHOOL RESOURCE OFFICER REIMB	\$110,000.00	\$125,312.90	\$133,328.00	\$133,327.90	\$133,328.00	\$82,913.22	\$133,328.00

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>245</b>	<b>PUBLIC SAFETY FUND</b>						
<b>Department</b>	<b>00</b>	<b>REVENUES</b>						
<b>Division</b>	<b>00</b>	<b>REVENUES</b>						
3727	POST REIMBURSEMENT	\$13,000.00	\$63,845.38	\$20,000.00	\$27,847.59	\$20,000.00	\$10,819.56	\$20,000.00
3733	PRCSAT REIMBURSEMENT	\$0.00	\$0.00	\$255,000.00	\$117,859.82	\$150,000.00	\$75,984.88	\$72,000.00
3780	GAIN ON SALE OF REAL/PERSONAL PROPERTY	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
3795	MISCELLANEOUS REVENUE	\$20,000.00	\$50,199.13	\$12,750.00	\$33,195.30	\$10,000.00	\$6,908.63	\$0.00
3999	TRANSFERS IN	\$100,000.00	\$5,224,961.86	\$100,000.00	\$5,301,916.42	\$100,000.00	\$100,000.00	\$0.00
<b>Division Total: REVENUES</b>		<b>\$6,006,389.00</b>	<b>\$10,949,960.17</b>	<b>\$5,775,194.00</b>	<b>\$10,938,195.59</b>	<b>\$5,450,389.00</b>	<b>\$3,377,897.87</b>	<b>\$4,946,328.00</b>
<b>Department Total: REVENUES</b>		<b>\$6,006,389.00</b>	<b>\$10,949,960.17</b>	<b>\$5,775,194.00</b>	<b>\$10,938,195.59</b>	<b>\$5,450,389.00</b>	<b>\$3,377,897.87</b>	<b>\$4,946,328.00</b>



# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>245</b>	<b>PUBLIC SAFETY FUND</b>						
Revenue Totals		\$6,006,389.00	\$10,949,960.17	\$5,775,194.00	\$10,938,195.59	\$5,450,389.00	\$3,377,897.87	\$4,946,328.00
<b>Expenses</b>								
<b>Department</b>	<b>42</b>	<b>PS</b>						
<b>Division</b>	<b>21</b>	<b>POLICE - ADMINISTRATION</b>						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4225	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4230	TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4250	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	REPAIR & MAINT-VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4288	PROGRAM EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4299	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>245</b>	<b>PUBLIC SAFETY FUND</b>						
<b>Department</b>	<b>42</b>	<b>PS</b>						
<b>Division</b>	<b>21</b>	<b>POLICE - ADMINISTRATION</b>						
4399	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: POLICE - ADMINISTRATION</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	245	PUBLIC SAFETY FUND						
Department	42	PS						
Division	22	POLICE - SUPPORT SERVICES						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205	COMMUNICATIONS	\$0.00	\$3,692.20	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4225	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4230	TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4250	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	REPAIR & MAINT-VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4280	CLAIMS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4287	LEASE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4288	PROGRAM EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4299	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>245</b>	<b>PUBLIC SAFETY FUND</b>						
<b>Department</b>	<b>42</b>	<b>PS</b>						
<b>Division</b>	<b>22</b>	<b>POLICE - SUPPORT SERVICES</b>						
4305	ENGINEERING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4310	DESIGN CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4399	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: POLICE - SUPPORT SERVICES</b>		<b>\$0.00</b>	<b>\$3,692.20</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>245</b>	<b>PUBLIC SAFETY FUND</b>						
<b>Department</b>	<b>42</b>	<b>PS</b>						
<b>Division</b>	<b>23</b>	<b>POLICE - PATROL &amp; FIELD</b>						
4100	SALARIES	\$3,166,923.00	\$3,378,938.20	\$3,080,600.00	\$3,147,291.34	\$2,642,487.00	\$2,266,834.13	\$2,453,002.00
4105	OVERTIME / ON-CALL	\$491,250.00	\$441,501.81	\$395,300.00	\$417,012.04	\$340,119.00	\$231,241.62	\$275,000.00
4110	COMP TIME BUYOUT	\$270,500.00	\$229,951.48	\$230,200.00	\$199,290.89	\$140,000.00	\$101,972.70	\$70,000.00
4115	ANNUAL LEAVE BUYOUT	\$313,000.00	\$317,897.93	\$365,000.00	\$364,440.07	\$358,000.00	\$332,200.41	\$160,000.00
4120	PART-TIME	\$60,000.00	\$13,813.64	\$24,550.00	\$25,765.38	\$25,765.00	\$21,403.55	\$53,920.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$361,979.00	\$185,499.91	\$377,000.00	\$340,836.23	\$368,449.00	\$314,391.34	\$413,662.00
4150	PERS RETIREMENT	\$1,145,790.00	\$1,153,894.80	\$850,000.00	\$1,038,365.40	\$813,042.00	\$710,269.63	\$665,828.00
4160	TAXES	\$670,210.00	\$581,257.14	\$573,692.00	\$590,934.23	\$438,172.00	\$397,460.19	\$213,088.00
4170	WORKERS COMPENSATION INSURANCE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$228,157.00
4200	UTILITIES	\$17,000.00	\$18,018.73	\$17,000.00	\$14,527.54	\$20,450.00	\$14,181.53	\$20,000.00
4205	COMMUNICATIONS	\$35,000.00	\$41,597.45	\$53,600.00	\$42,934.11	\$65,600.00	\$14,004.92	\$16,000.00
4210	ADVERTISING	\$1,290.00	\$1,289.91	\$2,950.00	\$130.00	\$0.00	\$0.00	\$0.00
4215	PRINTING	\$5,850.00	\$3,002.45	\$7,810.00	\$6,321.10	\$6,321.00	\$2,538.09	\$5,050.00
4220	OFFICE SUPPLIES	\$26,710.00	\$23,873.66	\$26,100.00	\$21,066.14	\$15,000.00	\$10,569.36	\$15,000.00
4225	POSTAGE	\$1,800.00	\$3,622.07	\$2,650.00	\$2,218.59	\$2,219.00	\$862.98	\$2,000.00
4230	TRAVEL AND TRAINING	\$44,000.00	\$41,476.83	\$53,500.00	\$37,662.57	\$71,790.00	\$14,161.10	\$33,675.00
<b>Budget Transactions:</b>								
Level	Transaction			Number of Units	Cost Per Unit	Total Amount		
Dept Requested	CPOA			1.00	1500.0000	\$1,500.00		
Dept Requested	POST			1.00	20000.0000	\$20,000.00		
Dept Requested	RSO			1.00	7000.0000	\$7,000.00		
Dept Requested	SBSO			1.00	5175.0000	\$5,175.00		
Total Dept Requested						\$33,675.00		

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>245</b>	<b>PUBLIC SAFETY FUND</b>						
<b>Department</b>	<b>42</b>	<b>PS</b>						
<b>Division</b>	<b>23</b>	<b>POLICE - PATROL &amp; FIELD</b>						
4235	DUES AND SUBSCRIPTIONS	\$6,210.00	\$5,790.00	\$5,100.00	\$3,630.09	\$51,342.00	\$35,052.21	\$49,546.00
	<b>Budget Transactions:</b>							
	Level	Transaction				Number of Units	Cost Per Unit	Total Amount
	Dept Requested	ARCCOP				1.00	200.0000	\$200.00
	Dept Requested	CAPE				1.00	50.0000	\$50.00
	Dept Requested	COPWARE				1.00	540.0000	\$540.00
	Dept Requested	CPCA				1.00	505.0000	\$505.00
	Dept Requested	CPOA				1.00	730.0000	\$730.00
	Dept Requested	INT'L ASSOC FOR IDEN				1.00	70.0000	\$70.00
	Dept Requested	INT'L ASSOC FOR PROP				1.00	50.0000	\$50.00
	Dept Requested	INT'L CRIME FREE ASSOC				1.00	50.0000	\$50.00
	Dept Requested	LEXIPOL				1.00	2565.0000	\$2,565.00
	Dept Requested	LEXISNEXIS				1.00	600.0000	\$600.00
	Dept Requested	MOBILECOP LICENSE AND MAINT				1.00	7500.0000	\$7,500.00
	Dept Requested	RCLEA				1.00	200.0000	\$200.00
	Dept Requested	RIV CO LAW ENF TRAINER'S ASSOC				1.00	50.0000	\$50.00
	Dept Requested	RSO CAL ID				1.00	26256.0000	\$26,256.00
	Dept Requested	SO COAST AQMD				1.00	2000.0000	\$2,000.00
	Dept Requested	TRAINING AND INNOVATIONS				1.00	600.0000	\$600.00
	Dept Requested	VIGILANT VIDEO				1.00	2500.0000	\$2,500.00
	Dept Requested	WATCH SYSTEMS				1.00	3500.0000	\$3,500.00
	Dept Requested	WEST, A THOMAS REUTERS				1.00	1580.0000	\$1,580.00
		Total Dept Requested						<u>\$49,546.00</u>
4245	SUPPLIES	\$33,341.00	\$29,692.44	\$16,000.00	\$13,487.52	\$20,039.00	\$4,411.43	\$11,000.00
4250	UNIFORMS	\$11,350.00	\$9,382.66	\$51,918.00	\$30,785.22	\$57,655.00	\$6,397.14	\$16,300.00
4255	FUEL	\$92,500.00	\$146,179.31	\$147,000.00	\$164,187.38	\$164,187.00	\$69,392.22	\$115,000.00

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>245</b>	<b>PUBLIC SAFETY FUND</b>						
<b>Department</b>	<b>42</b>	<b>PS</b>						
<b>Division</b>	<b>23</b>	<b>POLICE - PATROL &amp; FIELD</b>						
4260	REPAIR & MAINT-VEHICLE	\$94,606.00	\$101,247.71	\$120,000.00	\$86,439.35	\$128,750.00	\$24,291.81	\$62,200.00
4265	REPAIR & MAINTENANCE	\$8,200.00	\$6,050.47	\$18,500.00	\$13,256.78	\$38,257.00	\$6,660.12	\$15,430.00
4270	SMALL TOOLS & EQUIPMENT	\$5,749.00	\$5,649.30	\$43,782.00	\$24,743.29	\$30,000.00	\$14,657.70	\$20,000.00
4280	CLAIMS EXPENSE	\$239.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4287	LEASE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4288	PROGRAM EXPENSE	\$0.00	\$0.00	\$4,392.00	\$3,097.51	\$1,295.00	\$1,294.49	\$0.00
4299	MISCELLANEOUS EXPENSE	\$1,410.00	\$1,410.00	\$0.00	\$0.00	\$2,500.00	\$2,200.28	\$2,000.00
4305	ENGINEERING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4310	DESIGN CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4315	LEGAL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$1,856,642.00	\$1,437,560.18	\$1,920,992.00	\$1,856,247.46	\$1,942,591.00	\$1,262,256.77	\$1,677,925.00
<b>Budget Transactions:</b>								
Level		Transaction			Number of Units		Cost Per Unit	Total Amount
Dept Requested		AIR CARDS - CATHEDRAL CITY			1.00		600.0000	\$600.00
Dept Requested		ALARM SERVICES			1.00		1440.0000	\$1,440.00
Dept Requested		ALCOHOL/DRUG ANALYSIS			1.00		5000.0000	\$5,000.00
Dept Requested		BACKGROUND INVESTIGATIONS			1.00		10000.0000	\$10,000.00
Dept Requested		BLOOD DRAWS			1.00		10000.0000	\$10,000.00
Dept Requested		CAT CITY - MULTI AGENCY CO-OP			1.00		6100.0000	\$6,100.00
Dept Requested		CITY OF CATHEDRAL CITY DISPATCH			1.00		1058940.0000	\$1,058,940.00
Dept Requested		CLEANING SERVICE			1.00		14000.0000	\$14,000.00
Dept Requested		CLETS LINE - CAT CITY			1.00		8942.0000	\$8,942.00
Dept Requested		COPIER SERVICE			1.00		15000.0000	\$15,000.00
Dept Requested		CORP YARD SERVICE			1.00		3000.0000	\$3,000.00
Dept Requested		COUNTY OF RIVERSIDE AUDITOR - PARKING CITATION			1.00		2000.0000	\$2,000.00

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>245</b>	<b>PUBLIC SAFETY FUND</b>						
<b>Department</b>	<b>42</b>	<b>PS</b>						
<b>Division</b>	<b>23</b>	<b>POLICE - PATROL &amp; FIELD</b>						
	Dept Requested	COUNTY OF RIVERSIDE SHERIFF - BOOKING FEES				1.00	35000.0000	\$35,000.00
	Dept Requested	CRIME SCENE CLEAN UP				1.00	5000.0000	\$5,000.00
	Dept Requested	CRIME SCENE SOFTWARE				1.00	350.0000	\$350.00
	Dept Requested	DATABASE SOFTWARE				1.00	400.0000	\$400.00
	Dept Requested	DISPATCH SOFTWARE				1.00	16000.0000	\$16,000.00
	Dept Requested	DOJ BLOOD ALCOHOL ANALYSIS				1.00	4000.0000	\$4,000.00
	Dept Requested	DOJ LIVE SCAN FEES				1.00	12000.0000	\$12,000.00
	Dept Requested	ERICA RADIO SYSTEMS				1.00	319445.0000	\$319,445.00
	Dept Requested	FLEET MAINTENANCE SOFTWARE				1.00	2500.0000	\$2,500.00
	Dept Requested	IN CAR AND HT RADIO SERVICE				1.00	8000.0000	\$8,000.00
	Dept Requested	IN CAR CAMERA SOFTWARE				1.00	10000.0000	\$10,000.00
	Dept Requested	MEDICAL EXAMS				1.00	10000.0000	\$10,000.00
	Dept Requested	NURSE STAND BY FEE				1.00	14400.0000	\$14,400.00
	Dept Requested	OFFICER EVALUATION				1.00	3500.0000	\$3,500.00
	Dept Requested	OFFICER PHYSICALS				1.00	8000.0000	\$8,000.00
	Dept Requested	PALM SPRINGS GUN CLUB				1.00	2000.0000	\$2,000.00
	Dept Requested	PARCEL LEVY				1.00	25508.0000	\$25,508.00
	Dept Requested	PEST CONTROL				1.00	1000.0000	\$1,000.00
	Dept Requested	POLIGRAPHER				1.00	2000.0000	\$2,000.00
	Dept Requested	RADAR GUN REPAIR				1.00	250.0000	\$250.00
	Dept Requested	RIVCO COMM HEALTH AGENCY - JAIL INSPECTION				1.00	750.0000	\$750.00
	Dept Requested	SERVICE PRO MAINTENANCE				1.00	12800.0000	\$12,800.00
	Dept Requested	SEXUAL ASSAULT EXAMS				1.00	7500.0000	\$7,500.00
	Dept Requested	SOFTWARE MAINTENANCE				1.00	1500.0000	\$1,500.00
	Dept Requested	STORAGE FACILITY				1.00	3600.0000	\$3,600.00
	Dept Requested	SUPPORT SERVICES				1.00	34000.0000	\$34,000.00
	Dept Requested	TICKET REVENUE COLLECTOR				1.00	1400.0000	\$1,400.00
	Dept Requested	TIP SOFTWARE				1.00	2000.0000	\$2,000.00



# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>245</b>	<b>PUBLIC SAFETY FUND</b>						
<b>Department</b>	<b>42</b>	<b>PS</b>						
<b>Division</b>	<b>23</b>	<b>POLICE - PATROL &amp; FIELD</b>						
		Total Dept Requested						\$1,677,925.00
4399	OTHER	\$9,020.00	\$9,018.64	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4999	TRANSFERS OUT	\$200,000.00	\$200,000.00	\$0.00	\$0.00	\$125,268.00	\$125,268.00	\$50,000.00
	<b>Comment:</b>	Level	Comment					
		Dept Requested		FUND 615 EQUIPMENT REPLACEMENT				
5030	EQUIPMENT	\$995.00	\$35,358.00	\$0.00	\$0.00	\$10,000.00	\$0.00	\$10,000.00
	<b>Comment:</b>	Level	Comment					
		Dept Requested		SERVER - HARDWARE PLATFORM & OPERATING SYSTEM				
<b>Division Total: POLICE - PATROL &amp; FIELD</b>		<b>\$8,931,564.00</b>	<b>\$8,422,974.72</b>	<b>\$8,387,636.00</b>	<b>\$8,444,670.23</b>	<b>\$7,879,298.00</b>	<b>\$5,983,973.72</b>	<b>\$6,653,783.00</b>

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>245</b>	<b>PUBLIC SAFETY FUND</b>						
<b>Department</b>	<b>42</b>	<b>PS</b>						
<b>Division</b>	<b>24</b>	<b>POLICE - CODE ENFORCEMENT</b>						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	PRINTING	\$160.00	\$49.86	\$600.00	\$299.09	\$600.00	\$0.00	\$0.00
4220	OFFICE SUPPLIES	\$3,000.00	\$2,999.64	\$3,000.00	\$1,248.92	\$3,000.00	\$0.00	\$0.00
4225	POSTAGE	\$4,250.00	\$5,238.03	\$9,300.00	\$7,557.15	\$9,600.00	\$1,473.52	\$7,500.00
4230	TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4250	UNIFORMS	\$1,455.00	\$822.62	\$1,500.00	\$1,349.02	\$0.00	\$0.00	\$0.00
4255	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$5,000.00	\$2,233.34	\$5,000.00
4260	REPAIR & MAINT-VEHICLE	\$2,500.00	\$1,577.30	\$9,700.00	\$4,494.02	\$5,000.00	\$1,626.27	\$5,000.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4280	CLAIMS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4287	LEASE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4288	PROGRAM EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4299	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>245</b>	<b>PUBLIC SAFETY FUND</b>						
<b>Department</b>	<b>42</b>	<b>PS</b>						
<b>Division</b>	<b>24</b>	<b>POLICE - CODE ENFORCEMENT</b>						
4305	ENGINEERING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4310	DESIGN CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$893,244.00	\$806,276.12	\$815,000.00	\$826,591.83	\$984,000.00	\$575,919.36	\$836,283.00
<b>Budget Transactions:</b>								
	Level	Transaction		Number of Units		Cost Per Unit		Total Amount
	Dept Requested	ADMIN CITATION PROCESSING		1.00		20000.0000		\$20,000.00
	Dept Requested	CODE ENFORCEMENT		1.00		780000.0000		\$780,000.00
	Dept Requested	COPIER SERVICE		1.00		3000.0000		\$3,000.00
	Dept Requested	INSPECTION SERVICES		1.00		1000.0000		\$1,000.00
	Dept Requested	NUISANCE ABATEMENT SUPPORT		1.00		7283.0000		\$7,283.00
	Dept Requested	PROPERTY BOARD AND CLEAN UPS		1.00		25000.0000		\$25,000.00
		Total Dept Requested						\$836,283.00
4399	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: POLICE - CODE ENFORCEMENT</b>		<b>\$904,609.00</b>	<b>\$816,963.57</b>	<b>\$839,100.00</b>	<b>\$841,540.03</b>	<b>\$1,007,200.00</b>	<b>\$581,252.49</b>	<b>\$853,783.00</b>

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	245	PUBLIC SAFETY FUND						
Department	42	PS						
Division	25	POLICE - EMERGENCY PREPAREDNESS						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4225	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4230	TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$5,000.00	\$2,898.00	\$2,500.00	\$400.00	\$0.00	\$0.00	\$0.00
4250	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	REPAIR & MAINT-VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$3,814.00	\$0.00	\$0.00
4280	CLAIMS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4287	LEASE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4288	PROGRAM EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4299	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>245</b>	<b>PUBLIC SAFETY FUND</b>						
<b>Department</b>	<b>42</b>	<b>PS</b>						
<b>Division</b>	<b>25</b>	<b>POLICE - EMERGENCY PREPAREDNESS</b>						
4305	ENGINEERING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4310	DESIGN CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$1,120.00	\$0.00
4399	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: POLICE - EMERGENCY PREPAREDNESS</b>		<b>\$5,000.00</b>	<b>\$2,898.00</b>	<b>\$2,500.00</b>	<b>\$400.00</b>	<b>\$5,814.00</b>	<b>\$1,120.00</b>	<b>\$0.00</b>

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	245	PUBLIC SAFETY FUND						
Department	42	PS						
Division	26	POLICE - ANIMAL CONTROL						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4225	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4230	TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$0.00	\$0.00	\$400.00	\$310.61	\$311.00	\$310.71	\$350.00
4250	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$57.60	\$0.00
4260	REPAIR & MAINT-VEHICLE	\$2,000.00	\$1,393.29	\$500.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4280	CLAIMS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4287	LEASE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4288	PROGRAM EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4299	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>245</b>	<b>PUBLIC SAFETY FUND</b>						
<b>Department</b>	<b>42</b>	<b>PS</b>						
<b>Division</b>	<b>26</b>	<b>POLICE - ANIMAL CONTROL</b>						
4305	ENGINEERING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4310	DESIGN CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$303,538.00	\$328,931.42	\$380,000.00	\$369,485.82	\$381,796.00	\$232,183.39	\$375,000.00
<b>Comment:</b> Level		Comment						
		Dept Requested	RIVERSIDE COUNTY CONTRACT					
4399	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: POLICE - ANIMAL CONTROL</b>		<b>\$305,538.00</b>	<b>\$330,324.71</b>	<b>\$380,900.00</b>	<b>\$369,796.43</b>	<b>\$384,107.00</b>	<b>\$232,551.70</b>	<b>\$375,350.00</b>

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Fund	245	PUBLIC SAFETY FUND						
Department	42	PS						
Division	27	GRAFFITI ABATEMENT						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4225	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4230	TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4250	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	REPAIR & MAINT-VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4280	CLAIMS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4287	LEASE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4288	PROGRAM EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4299	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4305	ENGINEERING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00



# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>245</b>	<b>PUBLIC SAFETY FUND</b>						
<b>Department</b>	<b>42</b>	<b>PS</b>						
<b>Division</b>	<b>27</b>	<b>GRAFFITI ABATEMENT</b>						
4310	DESIGN CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$120,000.00
<b>Comment:</b> Level		Comment						
		Dept Requested	GRAFFITI ABATEMENT SERVICES					
4399	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: GRAFFITI ABATEMENT</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$120,000.00</b>

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>245</b>	<b>PUBLIC SAFETY FUND</b>						
<b>Department</b>	<b>42</b>	<b>PS</b>						
<b>Division</b>	<b>28</b>	<b>COMMUNITY CRIME PREVENTION</b>						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4205	COMMUNICATIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4225	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4230	TRAVEL AND TRAINING	\$131.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4240	EDUCATION	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4250	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4255	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	REPAIR & MAINT-VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4265	REPAIR & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4280	CLAIMS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4287	LEASE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4288	PROGRAM EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>245</b>	<b>PUBLIC SAFETY FUND</b>						
<b>Department</b>	<b>42</b>	<b>PS</b>						
<b>Division</b>	<b>28</b>	<b>COMMUNITY CRIME PREVENTION</b>						
4299	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4305	ENGINEERING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4310	DESIGN CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4399	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: COMMUNITY CRIME PREVENTION</b>		<b>\$131.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>245</b>	<b>PUBLIC SAFETY FUND</b>						
<b>Department</b>	<b>42</b>	<b>PS</b>						
<b>Division</b>	<b>31</b>	<b>FIRE SERVICES</b>						
4100	SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4105	OVERTIME / ON-CALL	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4110	COMP TIME BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4115	ANNUAL LEAVE BUYOUT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4125	TEMPORARY HELP	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4140	EMPLOYEE BENEFITS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4150	PERS RETIREMENT	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4160	TAXES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4200	UTILITIES	\$25,000.00	\$31,235.63	\$32,600.00	\$30,612.54	\$35,600.00	\$18,363.71	\$35,000.00
4205	COMMUNICATIONS	\$40.00	\$39.32	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4210	ADVERTISING	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4215	PRINTING	\$0.00	\$0.00	\$45.00	\$0.00	\$0.00	\$0.00	\$0.00
4220	OFFICE SUPPLIES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4225	POSTAGE	\$0.00	\$0.00	\$170.00	\$0.00	\$0.00	\$0.00	\$0.00
4230	TRAVEL AND TRAINING	\$0.00	\$0.00	\$100.00	\$55.00	\$0.00	\$0.00	\$0.00
4235	DUES AND SUBSCRIPTIONS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4245	SUPPLIES	\$2,000.00	\$1,438.59	\$300.00	\$300.00	\$0.00	\$0.00	\$0.00
4250	UNIFORMS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4260	REPAIR & MAINT-VEHICLE	\$2,000.00	\$1,893.61	\$500.00	\$75.00	\$2,000.00	\$0.00	\$1,500.00
4265	REPAIR & MAINTENANCE	\$6,500.00	\$5,445.55	\$17,717.00	\$11,712.54	\$20,820.00	\$2,060.27	\$15,000.00
4270	SMALL TOOLS & EQUIPMENT	\$500.00	\$1,993.88	\$14,155.00	\$14,318.08	\$375.00	\$0.00	\$0.00
4280	CLAIMS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4285	ADMINISTRATIVE FEES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4287	LEASE EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4288	PROGRAM EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4299	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4305	ENGINEERING CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>245</b>	<b>PUBLIC SAFETY FUND</b>						
<b>Department</b>	<b>42</b>	<b>PS</b>						
<b>Division</b>	<b>31</b>	<b>FIRE SERVICES</b>						
4310	DESIGN CONTRACTS	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4320	CONTRACT SERVICES	\$1,124,000.00	\$1,127,168.06	\$1,122,293.00	\$1,181,078.49	\$1,340,086.00	\$562,077.53	\$1,384,647.00
<b>Comment:</b> Level		Comment						
		Dept Requested						
		RIVERSIDE COUNTY CONTRACT						
4399	OTHER	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
4800	INTERDEPARTMENTAL CHARGES	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
<b>Division Total: FIRE SERVICES</b>		<b>\$1,160,040.00</b>	<b>\$1,169,214.64</b>	<b>\$1,187,880.00</b>	<b>\$1,238,151.65</b>	<b>\$1,398,881.00</b>	<b>\$582,501.51</b>	<b>\$1,436,147.00</b>

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
<b>Fund</b>	<b>245</b>	<b>PUBLIC SAFETY FUND</b>						
<b>Department</b>	<b>42</b>	<b>PS</b>						
<b>Division</b>	<b>32</b>	<b>FIRE INSPECTION PROGRAM</b>						
4215	PRINTING	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$0.00	\$0.00
4220	OFFICE SUPPLIES	\$0.00	\$0.00	\$1,000.00	\$137.25	\$5,000.00	\$4,513.23	\$5,000.00
4225	POSTAGE	\$0.00	\$0.00	\$0.00	\$0.00	\$2,500.00	\$0.00	\$0.00
4230	TRAVEL AND TRAINING	\$0.00	\$0.00	\$0.00	\$0.00	\$3,600.00	\$0.00	\$0.00
4255	FUEL	\$0.00	\$0.00	\$0.00	\$0.00	\$2,000.00	\$503.83	\$1,500.00
4260	REPAIR & MAINT-VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	\$1,000.00	\$125.17	\$500.00
4270	SMALL TOOLS & EQUIPMENT	\$0.00	\$0.00	\$1,000.00	\$1,000.00	\$1,500.00	\$448.18	\$1,500.00
4320	CONTRACT SERVICES	\$0.00	\$0.00	\$42,500.00	\$42,500.00	\$132,490.00	\$62,603.12	\$118,433.00
<b>Comment:</b> Level		Comment						
		Dept Requested RIVERSIDE COUNTY CONTRACT						
<b>Division Total: FIRE INSPECTION PROGRAM</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$44,500.00</b>	<b>\$43,637.25</b>	<b>\$149,090.00</b>	<b>\$68,193.53</b>	<b>\$126,933.00</b>
<b>Department Total: PS</b>		<b>\$11,306,882.00</b>	<b>\$10,746,067.84</b>	<b>\$10,842,516.00</b>	<b>\$10,938,195.59</b>	<b>\$10,824,390.00</b>	<b>\$7,449,592.95</b>	<b>\$9,565,996.00</b>

# FY 2014-2015 CONSOLIDATED GENERAL FUND BUDGET as of 5-12-2014

Account Number	Description	2012 Amended Budget	2012 Actual Amount	2013 Amended Budget	2013 Actual Amount	2014 Amended Budget	2014 Actual Amount	2015 Dept Requested
Revenue Totals:		\$6,006,389.00	\$10,949,960.17	\$5,775,194.00	\$10,938,195.59	\$5,450,389.00	\$3,377,897.87	\$4,946,328.00
Expense Totals		\$11,306,882.00	\$10,746,067.84	\$10,842,516.00	\$10,938,195.59	\$10,824,390.00	\$7,449,592.95	\$9,565,996.00
<b>Fund Total: PUBLIC SAFETY FUND</b>		<b>(\$5,300,493.00)</b>	<b>\$203,892.33</b>	<b>(\$5,067,322.00)</b>	<b>\$0.00</b>	<b>(\$5,374,001.00)</b>	<b>(\$4,071,695.08)</b>	<b>(\$4,619,668.00)</b>
<b>Revenue Grand Totals:</b>		\$16,360,240.00	\$20,453,966.06	\$17,552,752.00	\$22,073,572.58	\$14,431,892.00	\$9,913,201.81	\$13,946,268.00
<b>Expense Grand Totals:</b>		\$16,815,516.00	\$21,454,896.85	\$17,744,413.00	\$23,016,899.12	\$17,132,103.00	\$11,741,160.05	\$14,257,883.00
<b>Net Grand Totals:</b>		(\$455,276.00)	(\$1,000,930.79)	(\$191,661.00)	(\$943,326.54)	(\$2,700,211.00)	(\$1,827,958.24)	(\$311,615.00)